

Little Park Water Compan

45 Castle Rock Road, #4

RECTIVES

Sedona, AZ 86351
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DOCKET CONTROL

2014 JAN 23 AM 11 28

January 13, 2014

ORIGINAL

Docket Control Center Arizona Corporation Commission 1200 West Washington Street Phoenix, AZ 85007-2927

RE: Little Park Water Company; Arsenic Impact Fee Tariff; Compliance Filing Docket No. W-02192A-10-0404; Decision #72185

Dear Sirs:

Enclosed please find one (1) original and (13) thirteen copies of the 2013 calendar year status report on the Arsenic Tariff Account.

If you have any questions, or require additional information, please do not hesitate to contact this office.

Sincerely,

Dottie Talkington

Associate

Little Park Water Company

cc: Compliance Section

Arizona Corporation Commission DOCKETED

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LITTLE PARK WATER COMPANY ARSENIC TARIFF ACCOUNT 2013 Year End Report

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	Customer Name	Fees Collected Amount
Balance Forward from 2012		141.67
New Customers in 2013	None	
Amount Paid by Each Customer		0.00
2013 Interest earned on Bank Account		0.12
Total Collected from Inception		95,753.75
Disbursements in 2013		0.00
No new facilities installed in 2013		
Loan Payments made from Account		0.00
Bank Balance on December 31, 2013		141.79